

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
DECEMBER 18, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				3010 COUNTY FLOOD CONTROL DISTRICTS	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
CERRITOS - LOS CERRITOS	0.00	5,921.35	5,921.35	0.00	5,921.35
CERRITOS - LOS COYOTES	0.00	14,413.34	14,413.34	0.00	14,413.34
LAKEWOOD - TOWN CENTER	0.00	9,802.73	9,802.73	72.05	9,874.78
LAKEWOOD - R.P. # 2	0.00	3,753.80	3,753.80	27.59	3,781.39
LAKEWOOD - R.P. # 3	0.00	2,413.52	2,413.52	17.74	2,431.26
AGENCY TOTAL	\$0.00	\$36,304.74	\$36,304.74	\$117.38	\$36,422.12
ALLOCATED / DISTRIBUTED			36,304.74	117.38	36,422.12
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
DECEMBER 18, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

3070 COUNTY FLOOD CONTROL DISTRICTS

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
CERRITOS - LOS CERRITOS	0.00	33,517.43	33,517.43	0.00	33,517.43
CERRITOS - LOS COYOTES	0.00	81,550.83	81,550.83	0.00	81,550.83
LAKEWOOD - TOWN CENTER	0.00	55,475.41	55,475.41	407.74	55,883.15
LAKEWOOD - R.P. # 2	0.00	21,243.05	21,243.05	156.13	21,399.18
LAKEWOOD - R.P. # 3	0.00	13,658.47	13,658.47	100.39	13,758.86
AGENCY TOTAL				\$664.26	\$206,109.45
ALLOCATED / DISTRIBUTED				664.26	206,109.45
BALANCE DUE				\$0.00	\$0.00